

Star & Company LLC 1
CUSTOMER OPEN INVOICE REPORT
 For The Period Ending 12/31/08

<u>NAME / DATE</u>	<u>TT</u>	<u>REF NO</u>	<u>DUE DATE</u>	<u>DISC DATE</u>	<u>DISC AMOUNT</u>	<u>INV AMOUNT</u>	<u>OPEN BALANCE</u>
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WEINSTEIN2 - Marchesa Holdings, LLC

09/01/07	CI	00019629	09/01	09/01		10,000.00	5,000.00
10/01/07	CI	00019802	10/01	10/01		10,000.00	10,000.00
11/01/07	CI	00019992	11/01	11/01		10,200.00	10,200.00
12/01/07	CI	00020159	12/01	12/01		10,000.00	10,000.00
01/01/08	CI	00020169	01/01	01/01		10,000.00	10,000.00
02/01/08	CI	00020359	02/01	02/01		10,000.00	10,000.00
03/01/08	CI	00020546	03/01	03/01		10,000.00	10,000.00
04/01/08	CI	00020719	04/01	04/01		10,000.00	10,000.00
06/01/08	CI	00021118	06/01	06/01		10,000.00	10,000.00
07/01/08	CI	00021284	07/01	07/01		10,000.00	10,000.00
10/01/08	CI	00021851	10/01	10/01		2,137.50	2,137.50